

FUNDACION HOGAR SAN MAURICIO

(Nit: 860,515,777-5)

Balance de prueba (de 01/ENE/2017 a 31/DIC/2017)

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CENTRO / código cuenta	DESCRIPCION DEL CONCEPTO	SALDO INICIAL	Vr. DEBITO	Vr. CREDITO	SALDO
02	S.D.I.S	0.00	626,345,651.00	103,870.00	626,241,781.00
5	gastos	0.00	498,958,402.00	0.00	498,958,402.00
51	operacionales de administracion	0.00	496,989,026.00	0.00	496,989,026.00
5105	gastos de personal	0.00	343,630,630.00	0.00	343,630,630.00
510506	sueldos	0.00	209,888,859.00	0.00	209,888,859.00
510515	horas extras y recargos	0.00	223,480.00	0.00	223,480.00
510527	auxilio de transporte	0.00	14,859,894.00	0.00	14,859,894.00
510530	cesantias	0.00	18,745,010.00	0.00	18,745,010.00
510533	intereses sobre cesantias	0.00	2,250,309.00	0.00	2,250,309.00
510536	prima de servicios	0.00	18,745,010.00	0.00	18,745,010.00
510539	vacaciones	0.00	8,752,336.00	0.00	8,752,336.00
510551	dotacion y suministro a trabajadores	0.00	6,605,366.00	0.00	6,605,366.00
510568	aportes a arl	0.00	1,224,141.00	0.00	1,224,141.00
510569	aportes al i.s.s	0.00	17,859,572.00	0.00	17,859,572.00
510570	aportes a fondos de pensiones	0.00	25,213,472.00	0.00	25,213,472.00
510572	aportes cajas de compensacion familiar	0.00	8,322,907.00	0.00	8,322,907.00
510575	aportes i.c.b.f.	0.00	6,242,216.00	0.00	6,242,216.00
510578	sena	0.00	4,161,429.00	0.00	4,161,429.00
510596	iva gastos personal	0.00	536,629.00	0.00	536,629.00
5110	honorarios	0.00	30,142,983.00	0.00	30,142,983.00
511095	otros	0.00	30,142,983.00	0.00	30,142,983.00
5115	impuestos	0.00	11,838,911.00	0.00	11,838,911.00
511510	de timbres	0.00	2,097,236.00	0.00	2,097,236.00
511595	otros	0.00	9,741,675.00	0.00	9,741,675.00
51159501	estampillas	0.00	9,741,675.00	0.00	9,741,675.00
5120	arrendamientos	0.00	43,186,000.00	0.00	43,186,000.00
512010	construcciones y edificaciones	0.00	43,186,000.00	0.00	43,186,000.00
5135	servicios	0.00	40,951,901.00	0.00	40,951,901.00
513505	aseo y vigilancia	0.00	5,528,539.00	0.00	5,528,539.00
513525	acueducto y alcantarillado	0.00	10,598,428.00	0.00	10,598,428.00
513530	energia electrica	0.00	10,068,904.00	0.00	10,068,904.00
513535	telefono	0.00	2,438,176.62	0.00	2,438,176.62
513536	celular	0.00	40,000.00	0.00	40,000.00
513546	television -decodificadores	0.00	163,209.00	0.00	163,209.00
513555	gas	0.00	10,509,092.00	0.00	10,509,092.00
513560	exámenes salud ocupacional	0.00	1,025,000.00	0.00	1,025,000.00
513595	otros	0.00	472,000.00	0.00	472,000.00
513596	iva servicios	0.00	108,552.38	0.00	108,552.38
5145	mantenimiento y reparaciones	0.00	2,541,850.00	0.00	2,541,850.00
514505	terrenos	0.00	500,000.00	0.00	500,000.00
514509	implementos para mantenimiento	0.00	19,500.00	0.00	19,500.00
514511	mantenimiento-fumigaciones-tanques	0.00	665,000.00	0.00	665,000.00
514515	maquinaria y equipo	0.00	110,000.00	0.00	110,000.00
514520	equipo de oficina	0.00	595,000.00	0.00	595,000.00
514525	equipo de computacion y comunicacion	0.00	526,000.00	0.00	526,000.00
514598	iva mantenimiento	0.00	126,350.00	0.00	126,350.00
5195	diversos	0.00	24,696,751.00	0.00	24,696,751.00
519525	elementos de aseo y cafeteria	0.00	12,766,614.00	0.00	12,766,614.00
519530	utiles, papeleria y fotocopias	0.00	4,647,454.00	0.00	4,647,454.00
519545	taxis y buses	0.00	722,100.00	0.00	722,100.00
519560	casino y restaurante	0.00	2,730,000.00	0.00	2,730,000.00
519595	otros	0.00	143,500.00	0.00	143,500.00
519596	iva gastos diversos	0.00	3,687,083.00	0.00	3,687,083.00
53	no operacionales	0.00	1,969,376.00	0.00	1,969,376.00

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5305	financieros	0.00	1,969,376.00	0.00	1,969,376.00
530505	gastos bancarios	0.00	496,432.00	0.00	496,432.00
530515	comisiones	0.00	256,600.00	0.00	256,600.00
530550	4x1000	0.00	1,216,344.00	0.00	1,216,344.00
6	costos de ventas	0.00	127,387,249.00	103,870.00	127,283,379.00
61	costo de ventas y de prestacion de servicios	0.00	127,387,249.00	103,870.00	127,283,379.00
6165	servicios sociales y de salud	0.00	127,387,249.00	103,870.00	127,283,379.00
616595	actividades conexas	0.00	127,387,249.00	103,870.00	127,283,379.00
61659505	alimentacion nna	0.00	92,716,456.00	103,870.00	92,612,586.00
61659506	iva alimentacion nna	0.00	3,436,808.00	0.00	3,436,808.00
61659510	medicamentos no incluidos en el pos	0.00	63,700.00	0.00	63,700.00
61659517	papeleria nna	0.00	6,946,084.00	0.00	6,946,084.00
61659518	iva papeleria nna	0.00	1,203,887.00	0.00	1,203,887.00
61659530	recreacion y deporte nna	0.00	1,990,000.00	0.00	1,990,000.00
61659535	material didactico y ludico	0.00	5,525,718.00	0.00	5,525,718.00
61659536	iva material didactico y ludico	0.00	698,367.00	0.00	698,367.00
61659540	transporte nna	0.00	462,100.00	0.00	462,100.00
61659542	elementos de aseo nna	0.00	12,265,655.00	0.00	12,265,655.00
61659543	iva implementos de ase nna	0.00	2,078,474.00	0.00	2,078,474.00
TOTAL DEBITOS		0.00	626,345,651.00	103,870.00	626,241,781.00
TOTAL CREDITOS		0.00	0.00	0.00	0.00